



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 7, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 158,389	\$ 150,656	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 158,389	\$ 150,656	\$ 189,023	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 128	\$ 7,619	Commodity Credit Corporation programs	\$ 11	\$ 69	\$ 18,013
Air Transport Security Fees	1	14	3,352	Defense Vendor Payments (EFT)	959	4,362	234,265
Cash FTD's Received (Table IV)	14,214	52,720	2,435,148	Education Department programs	374	1,849	140,223
Commodity Credit Corporation programs	12	39	3,696	Energy Department programs	84	601	28,117
Customs and Certain Excise Taxes	85	435	37,587	Federal Employees Insurance Payments	171	1,162	64,715
Deposits by States:				Fed. Highway Administration programs	179	921	37,604
Supplemental Security Income	8	25	3,186	Federal Salaries (EFT)	65	2,158	148,141
Unemployment	322	3,649	37,312	Food and Nutrition Service (misc)	62	319	26,477
Education Department programs	243	1,122	52,805	GSA programs	58	732	17,054
Energy Department programs	37	115	6,780	Health and Human Services Grants (misc)	448	2,027	90,075
Estate and Gift Taxes	29	216	18,209	Housing and Urban Development programs	171	3,623	61,108
Federal Reserve Earnings	0	1,066	70,201	Interest on Treasury Securities	0	58	192,833
Foreign Military Sales Program	197	1,638	24,715	IRS Tax Refunds Business (EFT)	5	182	19,467
Housing and Urban Development programs	22	39	2,700	IRS Tax Refunds Individual (EFT)	31	512	261,628
Individual Income and Employment				Justice Department programs	82	345	14,653
Taxes, Not Withheld	224	1,316	397,271	Labor Dept. prgrms (excl. unemployment)	30	294	12,440
Interest recd from cash investments	0	0	0	Medicaid	1,179	6,580	311,382
Justice Department programs	10	89	15,243	Medicare and Other CMS Payments	1,535	7,138	338,721
Postal Service	409	1,783	76,884	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	745	140,858	7,607,991	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	47	382	14,803
Federal Communications Commission	^{1/} -226	-226	9,347	Postal Service Money Orders and Other	189	761	34,725
Federal Housing Admin: Note Sales	203	653	17,975	Public Debt Cash Redemp. (Table III-B)	791	114,482	7,254,600
				Social Security Benefits (EFT)	49	22,784	723,143
				Supple. Nutrition Assist. Program (SNAP)	654	1,250	57,737
				Temporary Assistance for Needy Families (HHS)	30	333	13,458
				Transportation Security Admin. (DHS)	8	55	1,914
				Unemployment Insurance Benefits	134	568	27,481
				Veterans Affairs programs	223	1,286	48,835
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	55	204	10,244
Total Other Deposits	-23	1,092	138,951	Unclassified	1,193	5,710	247,883
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,248	33,251	657,441
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,551	206,344	10,939,650	Total Federal Reserve Account	8,817	236,978	11,134,572
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 16,551	\$ 206,344	\$ 10,939,650	Total Withdrawals (excluding transfers)	\$ 8,817	\$ 236,978	\$ 11,134,572
				Net Change in Operating Cash Balance	\$ 7,733	\$ -30,634	\$ -194,922

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

^{1/}Reflects incentive payments for winning bids in the FCC reverse auction (Auction 1001).

Monday, August 7, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 107,000	\$ 5,369,922
Regular Series	\$ 0	\$ 116,996	\$ 5,327,884	Notes	0	0	1,558,595
Cash Management Series	0	20,000	183,027	Bonds	0	0	34,350
Notes	0	0	1,702,657	Federal Financing Bank	0	0	1,567
Bonds	0	0	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	110	256	21,805	United States Savings Securities	49	417	10,853
Federal Financing Bank	0	0	0	Government Account Series	195,727	1,044,620	66,649,147
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	14	845	Foreign Series	0	0	0
Interest Increment	2	450	5,138	State and Local Series	0	2,912	72,358
Government Account Series	195,494	1,017,154	66,523,022	Other	742	4,154	207,840
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	741	4,184	207,752				
Total Issues	\$ 196,351	\$ 1,159,054	\$ 74,176,049	Total Redemptions	\$ 196,518	\$ 1,159,102	\$ 73,904,633
				Net Change in Public Debt Outstanding	\$ -166	\$ -48	\$ 271,416

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 196,351	\$ 1,159,054	\$ 74,176,049
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	337	11,784
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	195,494	1,017,154	66,523,022
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	450	5,138
Inflation-Protected Securities Increment	110	256	21,081
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 745	\$ 140,858	\$ 7,607,991
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 196,518	\$ 1,159,102	\$ 73,904,633
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	195,727	1,044,620	66,648,466
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 791	\$ 114,482	\$ 7,254,600

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,394,024	\$ 14,397,066	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,450,837	5,447,961	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,844,861	19,845,027	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,175	24,341	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,981	\$ 54,797	\$ 2,067,478
Individual Income Taxes	124	473	114,604
Railroad Retirement Taxes	41	87	5,106
Excise Taxes	44	235	66,433
Corporation Income Taxes	28	193	256,941
Federal Unemployment Taxes	10	31	8,361
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	2,498
Total	\$ 14,228	\$ 55,831	\$ 2,521,420
Cash Federal Tax Deposits:			
Direct	\$ 135	\$ 521	\$ 27,103
Through Depositories	14,079	52,199	2,408,045
Total Cash FTD's	\$ 14,214	\$ 52,720	\$ 2,435,148
Inter-agency Transfers	14	3,110	86,273
Total	\$ 14,228	\$ 55,831	\$ 2,521,420

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 12	\$ 175	\$ 32,833
IRS Tax Refunds Business (EFT)	5	182	19,467
IRS Tax Refunds Individual (Checks)	32	627	63,737
IRS Tax Refunds Individual (EFT)	31	512	261,628